

Page Denied

SECRET

DPS - 1384
Copy 2 of 5

23 September 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Gernschausen & Grier, Inc.
- b. Amount: \$8,686.41
- c. Contract Number: 72-2191
- d. Invoice Number: En. Vou. # 19, 21 and 24 (Supplemental Payments)
- e. Check to be dated: 26 September 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is ~~6-1004-10-000~~ (07.2), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

PAID
19,528,809
SEP 29 1958

25X1

911787 SEP 29 58

[redacted] 25X1
Authorized Certifying Officer

23 September 1958

SECRET

SECRETDPS - 4384
Copy 3 of 5**23 September 1958**

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Edgerton, Germeshausen & Grier, Inc.**
 b. Amount: **\$8,686.41**
 c. Contract Number: **TE-2191**
 d. Invoice Number: **Bu. Vou. # 19, 21 and 24 (Supplemental Payments)**
 e. Check to be dated: **25 September 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPS/DCI.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition. 25X1

Distribution:

- 0 & 1 - Addressee
 3 - Contract TE-2191 (Finance)
 4 - Contracts
 5 - Chrono

HEBruce:eh/23 September 1958

 25X1
 Authorized Certifying Officer
23 September 1958**SECRET**

SECRET

DPS - 4383

Copy 3 of 6

September 23, 1958

Edgerton, Gosschaussen & Quinn, Inc.
1622 South "A" Street
Las Vegas, Nevada

REF: Contract TE-2191
Contractors Letter of
September 3, 1958

Gentlemen:

In compliance with the referenced letter, we have processed for payment the amounts previously withheld from your invoice numbered 19, 21 and 24 for final fee and amortizing of Royalties Clause under the referenced contract.

Yours very truly,

Enc

Distribution:

- 0 & 1 - Addressee
- 3 - Contract TE-2191 (Finance)
- 4 - CONTRACTS
- 5 - Reading (Finance)
- 6 - Chrono

eh/23 September 1958

25X1

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Standard Form No. 1034—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

O. Vou. No.

Bu. Vou. No.

U. S.
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

Page 1 of 1

PAID BY

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms | QUANTITY | UNIT PRICE | | AMOUNT | |
|---|-----------------------------|---|----------|------------|-----|---------|------|
| | | | | Cost | Per | Dollars | Cts. |
| | | Bu. Vou. # 19, 21 and 24 (Supplemental Payments) Release of Funds previously withheld for fixed fee and Reporting of Royalties. | | | | | |
| PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/> | | | | | | | |
| Use continuation sheet(s) if necessary | | | | | | | |
| Shipped from | | | | Total | | 8,686 | 41 |

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences

Date *Payee
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for
(Signature or initials)

STAT

Contract No. TE-2191 Date Req. No. Date Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$

SIGN
ORIGINAL
ONLY

Date

STAT

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated, 19...., for \$..... } on Treasurer of the United States in
{ Cash, \$....., on, 19.... } favor of payee named above.
Payee

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$.....", and over his official title.

Per
Title

DPS -38
COPY 101

Joe —

September 3, 1958

File T2/2191

Att: Contracting Officer

Re: TE 2191

Dear Sir:

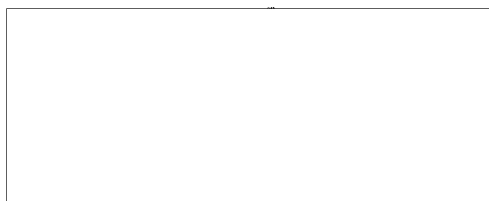
We have received your letter of August 12th indicating that \$3,686.41 has been suspended from our Invoice # 24. This payment was suspended in accordance with Clause 4 (c) of the general provisions of the contract which requires that you withhold further payment of the fixed fee after 85% of the fixed fee in the schedule has been paid. Amendment # 2 to the contract, dated July 24, 1958, sets forth a fixed fee of \$49,861.47. It is believed that the full amount of our Invoice # 24 together with all prior billings for fixed fee would be less than 85% of the fixed fee as set forth in Amendment # 2.

Our records also indicate that you are withholding \$5,000 in accordance with Clause 26 (d) concerning the reporting of royalties. Our records indicate further that we have not received payment of 80% of the contract price as set forth in Amendment # 2.

3,686.41
5,000. —
8,686.41

In view of the foregoing, we request payment of the funds you are withholding. If you need resubmission vouchers or any additional information to speed the release of these funds, will you please contact the undersigned.

Very truly yours,



STAT

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